

Payment information

Wire transfers

Cat Smiley
BOOT CAMP^{co.}

1) BMO swift code

For International Banks to wire funds to BMO in CDN and Foreign Currencies:
BOFMCAM2

Wire may only be received in Canadian Funds, however if wire is being sent in USD funds, use **PNBPUS3NNYC** (Routed through Wells Fargo/Wachovia Bank NY) to wire the invoiced amount in Canadian Dollars, converted to rate-of-day in your currency. Wire fees to send funds are the responsibility of sender (Cat Smiley Boot Camp will pay receiving wire fees).

Note: Swift Code – **BOFMCAM2** must also be provided in the “Beneficiary Section” if the wire payments are in USD funds coming from any country outside of Canada (including the U.S.)

Address for Wells Fargo/Wachovia Bank: 11 Penn Plaza, 4th floor, NY, NY 10038
Pay through: Wells Fargo Bank (FKA Wachovia Bank) S.W.I.F.T BIC Code: PNBPUS3NNYC
AND - Fedwire ABA: 026005092 OR - CHIPS UID: 143906

Note: (Some financial institutions specifically require BMO`s beneficiary bank information in the format //CC0001xxxxxx where the last 5 digits (x) is the branch Transit #.)

2) Cat Smiley Boot Camp Account

- 5 digit TRANSIT # 09890
- 3 digit INSTITUTION # 001
- 7 digit BMO ACCOUNT # 1996-681

3) Cat Smiley Boot Camp Co

BMO home branch address:

Bank of Montreal
2-826 Island Hwy W
Parksville, BC, V9P 2B7


4) Beneficiary Name and Address:

CAT SMILEY BOOT CAMP CO.
PO BOX 51, PARKSVILLE, BC
V9P 2G3, CANADA.

If your bank needs more info

Please call our bank direct 1-250-951-6168.

At time of preparing this document, this number goes to personal banking associate Jennifer, who is familiar with our clients transactions however anyone will be able to help. It's best to contact the bank if you need extra support instead of Cat Smiley Boot Camp as we don't have any further info beyond what we've been given in this doc.

BMO  **Bank of Montreal**
We're here to help.™